

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget	
ALTERNATIVE SCHOOL					
100-320001-000-000-0	BEGINNING FUND BALANCE	0.00	672,691.00CR	474,589.00CR	
100-415000-000-000-0	INTEREST EARNED	0.00	100.00CR	100.00CR	
100-419200-100-000-0	WHITTENBERGER GRANT	5,000.00CR	0.00	0.00	
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	28,125.00CR	0.00	0.00	
100-419900-000-000-0	ALT SCH OTHER REVENUE	14,989.98CR	0.00	0.00	
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	916,477.78CR	891,198.00CR	1,012,858.00CR	
100-431900-000-000-0	EXCESS SED ALLOWANCES	146,114.38CR	102,008.00CR	128,304.00CR	
100-431800-000-000-0	BENEFIT APPORTIONMENT	116,042.76CR	113,991.00CR	142,089.00CR	
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	
100-431900-200-000-0	OTHER STATE SUPPORT	1,726.00CR	0.00	0.00	
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	10,430.00CR	13,060.00CR	14,702.00CR	
100-431900-400-000-0	REMEDIATION FUNDING	1,640.00CR	864.00CR	1,617.00CR	
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	2,240.00CR	
100-431900-700-000-0	STRATEGIC PLANNING	0.00	6,600.00CR	6,600.00CR	
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	12,960.00CR	18,000.00CR	17,460.00CR	
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	21,757.00CR	33,225.00CR	40,697.00CR	
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	
***TOTAL REVENUE		1,275,262.90CR	1,851,737.00CR	1,841,256.00CR	
100-517110-000-000-0		ALT CERTIFIED SALARIES	273,232.95	463,857.00	521,838.00
100-517110-000-000-1		PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00
100-517110-000-000-2		LEADERSHIP CERT SALARIES	0.00	0.00	0.00
100-517115-000-000-0		ALT CLASSIFIED SALARIES	35,943.23	34,356.00	37,793.00
100-517115-000-000-1		PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00
100-517160-000-000-0		ALT SUBSTITUTES	7,834.80	15,000.00	15,000.00
100-517210-000-000-0		ALT EMPLOYERS SHARE PERSI	44,926.32	61,636.00	68,437.00
100-517210-000-000-1		PROF DEV EMP SHARE PERSI	0.00	0.00	0.00
100-517210-000-000-2		LEADERSHIP EMP PERSI	0.00	0.00	0.00
100-517220-000-000-0		ALT EMPLOYER SHARE FICA/MEDICARE	28,236.64	40,638.00	56,964.87
100-517220-000-000-1		PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00
100-517220-000-000-2		LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00
100-517240-000-000-0		ALT HEALTH BENEFITS	52,829.69	71,661.00	106,089.00
100-517240-000-000-1		PROF DEV HEALTH BENEFITS	0.00	0.00	0.00
100-517270-000-000-0		ALT WORKMANS COMP	4,120.32	5,843.00	7,144.00
100-517270-000-000-1		PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00
100-517280-000-000-0		ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-517280-000-000-1		PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-517280-000-000-2		LEADERSHIP SICK RETIRE	0.00	0.00	0.00
100-517290-100-000-0		HEALTH INSURANCE/REFUND	0.00	0.00	0.00
100-517310-000-000-0		ALT CONTRI (PRO TECH)	0.00	79,464.00	83,966.00
100-517311-000-000-0		ALT CONTRACTED SERVICES	10,900.75	15,000.00	15,000.00
100-517313-000-000-0		PROFESSIONAL DEVELOPMENT	3,235.19	13,060.00	14,702.00
100-517355-000-000-0		ALT ADVERTISING	0.00	400.00	400.00
100-517370-000-000-0		PURCHASED SERVICES - TUITION	170.00	0.00	0.00
100-517380-000-000-0		ALT TRAVEL / MILEAGE	1,429.15	1,000.00	2,500.00
100-517390-000-000-0		IDLA SERVICES	300.00	0.00	0.00
100-517410-000-000-0		ALT SUPPLIES	9,404.29	30,000.00	30,000.00
100-517410-100-000-0		ALT DAYCARE SUPPLIES	0.00	1,000.00	1,000.00
100-517410-200-000-0		ALT POSTAL SUPPLIES	1,279.59	1,000.00	1,300.00
100-517411-000-000-0		ALT SUPPLIES - GRANT FUNDING	18,772.90	0.00	0.00
100-517412-000-000-0		ALT REMEDIATION	0.00	864.00	1,617.00
100-517440-000-000-0		ALT CONTENT & CURRICULUM	0.00	0.00	5,500.00
100-517470-000-000-0		ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00
100-517490-100-000-0		ALT GRADUATION SUPPLIES	0.00	500.00	500.00
100-517550-000-000-0		ALT EQUIPMENT	0.00	0.00	500.00
100-517555-000-000-0		ALT TECH HARDWARD	0.00	0.00	1,218.23
100-521310-000-000-0		CONTRACTED EXCESS SED SERVICES	0.00	102,008.00	128,304.00
100-521310-100-000-0		ALT CONTRI (SPEC ED/ADMIN)	0.00	105,761.00	105,000.00
100-524313-000-000-0		G/T CONTRIBUTIONS	0.00	0.00	0.00
100-541110-000-000-0		ALT CERT SUMMER SCHL SALARIES	0.00	32,000.00	32,000.00
100-541115-000-000-0		ALT CLASS SUMMER SCHL SALARIES	0.00	4,702.00	5,200.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
100-541210-000-000-0	ALT SUMMER PERSI	0.00	4,383.00	4,642.16
100-541220-000-000-0	ALT SUMMER FICA/MEDI	0.00	2,808.00	2,846.00
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	312.02	0.00	465.00
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	18,000.00	17,460.00
100-632110-000-000-0	ALT SALARY-PRINCIPAL	40,618.20	0.00	0.00
100-632110-100-000-0	ALT SALARY-DIRECTOR	44,833.32	34,000.00	35,190.00
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	18,365.10	20,175.00	24,995.00
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,375.94	2,409.00	2,794.46
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	6,049.60	4,060.00	4,466.00
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,544.75	1,544.00	1,913.00
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,790.39	2,601.00	2,692.00
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	190.08	253.00	312.44
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	769.21	425.00	440.00
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	3,789.73	4,119.00	6,616.00
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,393.69	2,801.00	3,749.00
100-632310-000-000-0	CONTRACTED SERVICES-SRO	0.00	10,000.00	10,000.00
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,436.68	2,000.00	2,000.00
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	0.00	6,600.00	6,600.00
100-632401-000-000-0	ALT DISTRICT PROJECTS	20.50	1,500.00	1,500.00
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	1,500.00
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00
100-661330-000-000-0	ALT SCHOOL - UTILITIES	29,035.81	30,000.00	32,000.00
100-661350-000-000-0	CELL PHONES	568.07	650.00	700.00
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00
100-661710-000-000-0	ALT LIABILITY INSURANCE	15,471.45	15,471.45	16,000.00
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00
100-664115-000-000-0	SALARIES - MAINTENANCE	48,072.12	49,941.00	57,377.00
100-664210-000-000-0	PERSI - MAINTENANCE	6,236.72	5,963.00	6,415.00
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,468.90	3,821.00	4,390.00
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	484.04	625.00	700.00
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	9,763.35	11,532.00	15,436.00
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00
100-664410-000-000-0	ALT BUILDING MAINT	80.27	0.00	0.00
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	49,476.09	50,000.00	50,000.00
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	10,000.00
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	0.00	140.00	140.00
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00
100-710220-000-000-0	ALT FS FICA/MEDI	2,367.26	2,565.00	2,565.00
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	150,354.30	125,000.00	44,969.00
100-920800-000-000-0	TRANSFER (IN) OUT	13,000.00	0.00	41,742.84
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
100-950850-000-100-0	CONTINGENCY RESERVE 10%	0.00	358,600.55	186,667.00
	***TOTAL EXPENDITURES	948,483.41	1,851,737.00	1,841,256.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
STUDENT ACTIVITY				
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	0.00	24,441.00CR	24,441.00CR
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	24,441.00CR	24,441.00CR
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	25,281.00	0.00
	***TOTAL EXPENDITURES	0.00	25,281.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
ALT TECHNOLOGY FUNDING				
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	22,731.00CR	4,125.13CR
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	37,663.00CR	38,684.00CR	37,943.00CR
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		37,663.00CR	61,415.00CR	42,068.13CR
245-517110-000-000-0	ALT TECH CERT SALARIES	6,933.30	8,984.00	1,500.00
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	6,549.86	4,000.00	9,000.00
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,856.58	1,550.29	1,550.00
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,156.67	993.28	1,000.00
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	131.04	162.30	160.00
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	1,708.77	2,600.00	0.00
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	26,488.51	24,000.00	20,758.13
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	578.87	2,000.00	600.00
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	8,236.18	13,000.00	5,000.00
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	3,279.91	2,500.00
***TOTAL EXPENDITURES		53,639.78	60,569.78	42,068.13

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
SAFE & DRUG FREE SCHOOLS				
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	4,514.00CR	1,554.00CR
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,866.00CR	3,199.00CR	3,005.00CR
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		3,866.00CR	7,713.00CR	4,559.00CR
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	600.00	600.00
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	272.72	250.00	250.00
246-517210-000-000-0	PERSI - SDFS	35.35	102.00	102.00
246-517220-000-000-0	FICA/MEDI - SDFS	20.88	66.00	66.00
246-517270-000-000-0	WORKMANS COMP - SDFS	8.58	11.00	11.00
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00
246-517290-000-000-0	HEALTH BENEFITS - SDFS	73.27	130.00	130.00
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	739.29	3,000.00	2,400.00
246-517410-000-000-0	SUPPLIES - SDSF	0.00	2,000.00	1,000.00
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00
246-950850-000-000-0	RESERVE	0.00	2,854.81	0.00
***TOTAL EXPENDITURES		1,150.09	9,013.81	4,559.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
	ESSERF (ESSER 1) GRANT			
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
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252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
SRSA GRANT				
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	9,514.96CR
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	62,968.04CR	54,420.00CR	25,000.00CR
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		62,968.04CR	54,420.00CR	34,514.96CR
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	100.00	600.00	600.00
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	10,537.52	2,250.00	2,250.00
262-517210-000-000-0	PERSI RETIREMENT - SRSA	1,410.36	341.00	341.00
262-517220-000-000-0	FICA/MEDI - SRSA	925.08	220.00	220.00
262-517240-000-000-0	HEALTH BENEFITS - SRSA	3,304.30	300.00	300.00
262-517270-000-000-0	WORKER'S COMP - SRSA	16.12	30.00	30.00
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00
262-517410-000-000-0	SRSA - SUPPLIES	0.00	5,000.00	5,000.00
262-517550-000-000-0	SRSA - EQUIPMENT	10,793.34	23,749.00	8,437.96
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	4,000.00	4,000.00
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,083.30	2,500.00	2,500.00
262-681210-000-000-0	SRSA - TRANS PERSI	791.09	780.00	780.00
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	515.81	500.00	500.00
262-681240-000-000-0	SRSA - TRANS HEALTH	1,231.95	1,150.00	1,150.00
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00
262-681310-000-000-0	SRSA - TRANS CONTRACTED	644.99	1,000.00	1,000.00
262-681410-000-000-0	SRSA - TRANS SUPPLIES	1,038.21	2,000.00	2,000.00
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	2,881.98	10,000.00	5,406.00
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00
***TOTAL EXPENDITURES		40,274.05	54,420.00	34,514.96

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
	BIF K-12 LEARNING LOSS			
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	0.00	3,000.00CR	3,000.00CR
	***TOTAL REVENUE	0.00	3,000.00CR	3,000.00CR
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	1,400.00	1,400.00
289-517210-000-000-0	PERSI - MVH	27.87	167.16	167.16
289-517220-000-000-0	FICA/MEDICARE	110.77	100.65	100.65
289-517380-000-000-0	TRAVEL - MVH	0.00	100.00	0.00
289-517410-000-000-0	SUPPLIES - MVH	1,736.37	1,232.19	1,332.19
	***TOTAL EXPENDITURES	3,275.01	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRANTS	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	47,573.01CR	75,000.00CR	30,000.00CR
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	41,742.84CR
	***TOTAL REVENUE	47,573.01CR	75,000.00CR	71,742.84CR
290-710115-000-000-0	F/S - SALARIES	29,850.34	34,017.00	34,017.00
290-710210-000-000-0	F/S - PERSI	3,862.11	4,061.63	4,061.63
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	326.48	425.21	425.21
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	7,421.27	8,236.80	10,234.00
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	500.00	5.00
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00
290-710390-000-000-0	F/S - SALES TAX	0.00	40.00	0.00
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	1,431.37	3,300.00	2,000.00
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	29,318.23	24,419.36	21,000.00
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	72,209.80	75,000.00	71,742.84